

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dresden	1661							
BEER TAX								
CITY OF DRESDEN		802	BEER TAX				10/20/2003	\$763.27
CITY OF DRESDEN		802	BEER TAX				4/20/2004	\$653.53
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,416.80
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$542.98
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$538.23
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$538.23
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$538.66
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$538.66
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$538.66
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$538.66
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$538.66
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$538.66
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$538.88
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$538.88
CITY OF DRESDEN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$538.88

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,468.04
EXCISE TAX								
CITY OF DRESDEN		802	EXCISE TAX				3/20/2004	\$8,956.16
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$8,956.16
GASOLINE AND MOTOR FUEL TAX								
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$808.39
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,500.37
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,708.30
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,419.46
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,803.76
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$764.79
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,861.44
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$764.50
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,418.92
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$767.86
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,594.55
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,425.16
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$759.34
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,776.33
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,409.34
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$690.75
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,639.69
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,282.03

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CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,429.35
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$770.12
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,896.18
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$732.15
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,585.12
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,358.87
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,246.49
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,131.79
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$671.60
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,155.26
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,158.80
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$622.45
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,388.36
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$748.04
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,517.82
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,383.66
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,717.20
CITY OF DRESDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$745.50
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$80,653.74
INCOME TAX								
CITY OF DRESDEN		802	INCOME TAX				7/31/2003	\$18,344.12
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$18,344.12

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MIXED DRINK								
CITY OF DRESDEN		802	MIXED DRINK				7/20/2003	\$478.50
CITY OF DRESDEN		802	MIXED DRINK				8/20/2003	\$463.00
CITY OF DRESDEN		802	MIXED DRINK				9/20/2003	\$405.40
CITY OF DRESDEN		802	MIXED DRINK				10/20/2003	\$516.43
CITY OF DRESDEN		802	MIXED DRINK				11/20/2003	\$468.20
CITY OF DRESDEN		802	MIXED DRINK				12/20/2003	\$451.36
CITY OF DRESDEN		802	MIXED DRINK				1/20/2004	\$504.60
CITY OF DRESDEN		802	MIXED DRINK				2/20/2004	\$669.30
CITY OF DRESDEN		802	MIXED DRINK				3/20/2004	\$483.67
CITY OF DRESDEN		802	MIXED DRINK				4/20/2004	\$348.98
CITY OF DRESDEN		802	MIXED DRINK				5/20/2004	\$347.62
CITY OF DRESDEN		802	MIXED DRINK				6/20/2004	\$328.06
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$5,465.12
SALES TAX								
CITY OF DRESDEN		802	SALES TAX				7/20/2003	\$14,805.63
CITY OF DRESDEN		802	SALES TAX				8/20/2003	\$15,103.57
CITY OF DRESDEN		802	SALES TAX				9/20/2003	\$13,615.71
CITY OF DRESDEN		802	SALES TAX				10/20/2003	\$13,961.96
CITY OF DRESDEN		802	SALES TAX				11/20/2003	\$13,837.91
CITY OF DRESDEN		802	SALES TAX				12/20/2003	\$13,687.74
CITY OF DRESDEN		802	SALES TAX				1/20/2004	\$13,303.35
CITY OF DRESDEN		802	SALES TAX				2/20/2004	\$16,960.03
CITY OF DRESDEN		802	SALES TAX				3/20/2004	\$12,294.18

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CITY OF DRESDEN		802	SALES TAX				4/20/2004	\$12,568.88
CITY OF DRESDEN		802	SALES TAX				5/20/2004	\$14,312.71
CITY OF DRESDEN		802	SALES TAX				6/20/2004	\$14,069.98
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$168,521.65
TELECOMMUNICATIONS SALES TAX								
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$45.89
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$44.37
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$51.49
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$48.63
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$45.31
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$41.21
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$40.02
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$13.26
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$72.68
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$24.55
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$33.99
CITY OF DRESDEN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$32.79
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$494.19
TVA - IN LIEU OF TAX								
CITY OF DRESDEN		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,713.61
CITY OF DRESDEN		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,713.61
CITY OF DRESDEN		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,713.61
CITY OF DRESDEN		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,713.61

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Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$18,854.44
Total For All Revenue Sources								\$309,174.26